



	DATE	DESCRIPTION	AMOUNT	BALANCE
1901	Jan 1	To Balance	100.00	100.00
	Feb 1	By Cash	50.00	150.00
	Mar 1	To Cash	75.00	225.00
	Apr 1	By Cash	25.00	200.00
	May 1	To Cash	100.00	300.00
	Jun 1	By Cash	50.00	250.00
	Jul 1	To Cash	150.00	400.00
	Aug 1	By Cash	75.00	325.00
	Sep 1	To Cash	100.00	425.00
	Oct 1	By Cash	50.00	375.00
	Nov 1	To Cash	125.00	500.00
	Dec 1	By Cash	75.00	425.00
	Total		1000.00	1000.00